

Tobacco Settlement Trust Fund Endowment for Iowa's Health Account

	Actual FY 2004	Estimated FY 2005	Estimated FY 2006
Resources			
Balance	\$ 25,800,689	\$ 27,187,146	\$ 38,845,798
Bond Proceeds	0	0	0
General Fund Transfers	28,251,000	29,785,000	29,562,000
Wagering Tax Allocation	70,000,000	70,000,000	70,000,000
22% of MSA Payment	12,812,926	12,122,000	12,320,000
Litigation Revenue	0	3,582,000	3,076,000
Interest Earned	714,604	750,000	750,000
Deappropriations	-28,251,000	-29,785,000	-29,562,000
Miscellaneous	-271,738	0	0
Total	<u>\$ 109,056,481</u>	<u>\$ 113,641,146</u>	<u>\$ 124,991,798</u>
Appropriations and Transfers			
Healthy Iowans Tobacco Trust	\$ 56,662,375	\$ 57,512,311	\$ 58,374,995
Healthy Iowans Tobacco Trust	5,206,960	6,316,077	7,600,000
Transfer to General Fund	20,000,000	0	0
Transfer to Rebuild Iowa Infra. Fund	0	10,966,960	0
Total	<u>\$ 81,869,335</u>	<u>\$ 74,795,348</u>	<u>\$ 65,974,995</u>
Reversions	0	0	0
Ending Balance	<u><u>\$ 27,187,146</u></u>	<u><u>\$ 38,845,798</u></u>	<u><u>\$ 59,016,803</u></u>

MSA = Master Settlement Agreement